

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3700037	SAN DIEGO COUNTY SUPERINTENDEN			T		
01	12,435	\$340,566.27	\$4,006.97	\$5,236.20	\$0.00	\$349,809.44
02	12,435	\$359,406.24	\$0.00	\$0.00	\$0.00	\$359,406.24
03	12,435	\$309,818.53	\$0.00	\$0.00	\$0.00	\$309,818.53
04	12,435	\$426,639.90	\$0.00	\$33.52-	\$0.00	\$426,606.38
YEAR-TO-DATE		\$1,436,430.94	\$4,006.97	\$5,202.68	\$0.00	\$1,445,640.59
A3767967	ALPINE UNION ELEMENTARY			T		
01	2,198	\$60,198.20	\$708.26	\$190.39-	\$0.00	\$60,716.07
02	2,198	\$63,528.34	\$0.00	\$0.00	\$0.00	\$63,528.34
03	2,198	\$54,763.25	\$0.00	\$0.00	\$0.00	\$54,763.25
04	2,198	\$75,412.50	\$0.00	\$5.96-	\$0.00	\$75,406.54
YEAR-TO-DATE		\$253,902.29	\$708.26	\$196.35-	\$0.00	\$254,414.20
A3767975	BONSALL UNION ELEMENTARY			T		
01	1,263	\$34,590.68	\$406.98	\$6,090.82-	\$0.00	\$28,906.84
02	1,263	\$36,504.22	\$0.00	\$0.00	\$0.00	\$36,504.22
03	1,263	\$31,467.69	\$0.00	\$0.00	\$0.00	\$31,467.69
04	1,263	\$43,333.02	\$0.00	\$3.57-	\$0.00	\$43,329.45
YEAR-TO-DATE		\$145,895.61	\$406.98	\$6,094.39-	\$0.00	\$140,208.20
A3767983	BORREGO SPRINGS UNIFIED			T		
01	439	\$12,023.20	\$141.46	\$359.70-	\$0.00	\$11,804.96
02	439	\$12,688.32	\$0.00	\$0.00	\$0.00	\$12,688.32
03	439	\$10,937.70	\$0.00	\$0.00	\$0.00	\$10,937.70
04	439	\$15,061.91	\$0.00	\$121.50-	\$0.00	\$14,940.41
YEAR-TO-DATE		\$50,711.13	\$141.46	\$481.20-	\$0.00	\$50,371.39
A3767991	CAJON VALLEY UNION ELEMENTARY			T		
01	19,008	\$520,585.74	\$6,125.01	\$21,039.97-	\$0.00	\$505,670.78
02	19,008	\$549,384.31	\$0.00	\$0.00	\$0.00	\$549,384.31
03	19,008	\$473,585.09	\$0.00	\$0.00	\$0.00	\$473,585.09
04	19,008	\$652,156.91	\$0.00	\$52.01-	\$0.00	\$652,104.90
YEAR-TO-DATE		\$2,195,712.05	\$6,125.01	\$21,091.98-	\$0.00	\$2,180,745.08

LOTMRRPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE										
A3768007	CARDIFF ELEMENTARY		T							
				01	914	\$25,032.37	\$294.52	\$612.86-	\$0.00	\$24,714.03
				02	914	\$26,417.15	\$0.00	\$0.00	\$0.00	\$26,417.15
				03	914	\$22,772.34	\$0.00	\$0.00	\$0.00	\$22,772.34
				04	914	\$31,358.97	\$0.00	\$2.49-	\$0.00	\$31,356.48
				YEAR-TO-DATE		\$105,580.83	\$294.52	\$615.35-	\$0.00	\$105,260.00
A3768023	CHULA VISTA CITY		T							
				01	19,836	\$543,262.77	\$6,391.82	\$1,573.09	\$0.00	\$551,227.68
				02	19,836	\$573,315.82	\$0.00	\$0.00	\$0.00	\$573,315.82
				03	19,836	\$494,214.74	\$0.00	\$0.00	\$0.00	\$494,214.74
				04	19,836	\$680,565.26	\$0.00	\$53.64-	\$0.00	\$680,511.62
				YEAR-TO-DATE		\$2,291,358.59	\$6,391.82	\$1,519.45	\$0.00	\$2,299,269.86
A3768031	CORONADO UNIFIED		T							
				01	2,699	\$73,919.45	\$869.70	\$1,202.78	\$0.00	\$75,991.93
				02	2,699	\$78,008.64	\$0.00	\$0.00	\$0.00	\$78,008.64
				03	2,699	\$67,245.69	\$0.00	\$0.00	\$0.00	\$67,245.69
				04	2,699	\$92,601.61	\$0.00	\$7.27-	\$0.00	\$92,594.34
				YEAR-TO-DATE		\$311,775.39	\$869.70	\$1,195.51	\$0.00	\$313,840.60
A3768049	DEHESA ELEMENTARY		T							
				01	183	\$5,011.95	\$58.96	\$338.80-	\$0.00	\$4,732.11
				02	183	\$5,289.21	\$0.00	\$0.00	\$0.00	\$5,289.21
				03	183	\$4,559.45	\$0.00	\$0.00	\$0.00	\$4,559.45
				04	183	\$6,278.65	\$0.00	\$0.49-	\$0.00	\$6,278.16
				YEAR-TO-DATE		\$21,139.26	\$58.96	\$339.29-	\$0.00	\$20,858.93
A3768056	DEL MAR UNION		T							
				01	1,662	\$45,518.38	\$535.55	\$8,657.42	\$0.00	\$54,711.35
				02	1,662	\$48,036.44	\$0.00	\$0.00	\$0.00	\$48,036.44
				03	1,662	\$41,408.79	\$0.00	\$0.00	\$0.00	\$41,408.79
				04	1,662	\$57,022.55	\$0.00	\$4.28-	\$0.00	\$57,018.27
				YEAR-TO-DATE		\$191,986.16	\$535.55	\$8,653.14	\$0.00	\$201,174.85

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SAN DIEGO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3768080	ENCINITAS UNION ELEMENTARY			T		
01	4,915	\$134,610.63	\$1,583.77	\$17,047.84-	\$0.00	\$119,146.56
02	4,915	\$142,057.23	\$0.00	\$0.00	\$0.00	\$142,057.23
03	4,915	\$122,457.42	\$0.00	\$0.00	\$0.00	\$122,457.42
04	4,915	\$168,631.69	\$0.00	\$13.73-	\$0.00	\$168,617.96
YEAR-TO-DATE		\$567,756.97	\$1,583.77	\$17,061.57-	\$0.00	\$552,279.17
A3768098	ESCONDIDO UNION ELEMENTARY			T		
01	17,290	\$473,533.64	\$5,571.42	\$4,327.30	\$0.00	\$483,432.36
02	17,290	\$499,729.31	\$0.00	\$0.00	\$0.00	\$499,729.31
03	17,290	\$430,781.05	\$0.00	\$0.00	\$0.00	\$430,781.05
04	17,290	\$593,213.01	\$0.00	\$46.68-	\$0.00	\$593,166.33
YEAR-TO-DATE		\$1,997,257.01	\$5,571.42	\$4,280.62	\$0.00	\$2,007,109.05
A3768106	ESCONDIDO UNION HIGH			T		
01	8,086	\$221,457.08	\$2,605.58	\$36,526.34	\$0.00	\$260,589.00
02	8,086	\$233,707.99	\$0.00	\$0.00	\$0.00	\$233,707.99
03	8,086	\$201,463.01	\$0.00	\$0.00	\$0.00	\$201,463.01
04	8,086	\$277,427.44	\$0.00	\$20.95-	\$0.00	\$277,406.49
YEAR-TO-DATE		\$934,055.52	\$2,605.58	\$36,505.39	\$0.00	\$973,166.49
A3768114	FALLBROOK UNION ELEMENTARY			T		
01	5,670	\$155,288.36	\$1,827.06	\$20,952.63-	\$0.00	\$136,162.79
02	5,670	\$163,878.84	\$0.00	\$0.00	\$0.00	\$163,878.84
03	5,670	\$141,268.28	\$0.00	\$0.00	\$0.00	\$141,268.28
04	5,670	\$194,535.44	\$0.00	\$15.89-	\$0.00	\$194,519.55
YEAR-TO-DATE		\$654,970.92	\$1,827.06	\$20,968.52-	\$0.00	\$635,829.46
A3768122	FALLBROOK UNION HIGH			T		
01	2,481	\$67,948.92	\$799.46	\$6,176.02	\$0.00	\$74,924.40
02	2,481	\$71,707.83	\$0.00	\$0.00	\$0.00	\$71,707.83
03	2,481	\$61,814.21	\$0.00	\$0.00	\$0.00	\$61,814.21
04	2,481	\$85,122.12	\$0.00	\$126.85-	\$0.00	\$84,995.27
YEAR-TO-DATE		\$286,593.08	\$799.46	\$6,049.17	\$0.00	\$293,441.71

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3768130	GROSSMONT UNION HIGH			T		
01	24,825	\$679,900.10	\$7,999.45	\$1,875.47	\$0.00	\$689,775.02
02	24,825	\$717,511.86	\$0.00	\$0.00	\$0.00	\$717,511.86
03	24,825	\$618,515.88	\$0.00	\$0.00	\$0.00	\$618,515.88
04	24,825	\$851,735.87	\$0.00	\$67.15-	\$0.00	\$851,668.72
YEAR-TO-DATE		\$2,867,663.71	\$7,999.45	\$1,808.32	\$0.00	\$2,877,471.48
A3768155	JAMUL-DULZURA UNION ELEMENTARY			T		
01	1,161	\$31,797.14	\$374.11	\$3,841.06-	\$0.00	\$28,330.19
02	1,161	\$33,556.14	\$0.00	\$0.00	\$0.00	\$33,556.14
03	1,161	\$28,926.36	\$0.00	\$0.00	\$0.00	\$28,926.36
04	1,161	\$39,833.44	\$0.00	\$3.23-	\$0.00	\$39,830.21
YEAR-TO-DATE		\$134,113.08	\$374.11	\$3,844.29-	\$0.00	\$130,642.90
A3768163	JULIAN UNION ELEMENTARY			T		
01	500	\$13,693.85	\$161.11	\$4,210.37-	\$0.00	\$9,644.59
02	500	\$14,451.39	\$0.00	\$0.00	\$0.00	\$14,451.39
03	500	\$12,457.52	\$0.00	\$0.00	\$0.00	\$12,457.52
04	500	\$17,154.80	\$0.00	\$1.47-	\$0.00	\$17,153.33
YEAR-TO-DATE		\$57,757.56	\$161.11	\$4,211.84-	\$0.00	\$53,706.83
A3768171	JULIAN UNION HIGH			T		
01	255	\$6,983.86	\$82.16	\$305.57	\$0.00	\$7,371.59
02	255	\$7,370.21	\$0.00	\$0.00	\$0.00	\$7,370.21
03	255	\$6,353.33	\$0.00	\$0.00	\$0.00	\$6,353.33
04	255	\$8,748.94	\$0.00	\$0.68-	\$0.00	\$8,748.26
YEAR-TO-DATE		\$29,456.34	\$82.16	\$304.89	\$0.00	\$29,843.39
A3768189	LAKESIDE UNION ELEMENTARY			T		
01	4,674	\$128,010.19	\$1,506.12	\$29,255.87-	\$0.00	\$100,260.44
02	4,674	\$135,091.65	\$0.00	\$0.00	\$0.00	\$135,091.65
03	4,674	\$116,452.90	\$0.00	\$0.00	\$0.00	\$116,452.90
04	4,674	\$160,363.07	\$0.00	\$1,095.99-	\$0.00	\$159,267.08
YEAR-TO-DATE		\$539,917.81	\$1,506.12	\$30,351.86-	\$0.00	\$511,072.07

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3768197	LA MESA-SPRING VALLEY ELEMENTA			T		
01	14,275	\$390,959.67	\$4,599.88	\$44,975.49-	\$0.00	\$350,584.06
02	14,275	\$412,587.38	\$0.00	\$0.00	\$0.00	\$412,587.38
03	14,275	\$355,662.20	\$0.00	\$0.00	\$0.00	\$355,662.20
04	14,275	\$489,769.56	\$0.00	\$922.51	\$0.00	\$490,692.07
YEAR-TO-DATE		\$1,648,978.81	\$4,599.88	\$44,052.98-	\$0.00	\$1,609,525.71
A3768205	LEMON GROVE ELEMENTARY			T		
01	4,366	\$119,574.77	\$1,406.87	\$7,298.09-	\$0.00	\$113,683.55
02	4,366	\$126,189.59	\$0.00	\$0.00	\$0.00	\$126,189.59
03	4,366	\$108,779.06	\$0.00	\$0.00	\$0.00	\$108,779.06
04	4,366	\$149,795.72	\$0.00	\$12.00-	\$0.00	\$149,783.72
YEAR-TO-DATE		\$504,339.14	\$1,406.87	\$7,310.09-	\$0.00	\$498,435.92
A3768213	MOUNTAIN EMPIRE UNIFIED			T		
01	1,758	\$48,147.60	\$566.48	\$6,620.21-	\$0.00	\$42,093.87
02	1,758	\$50,811.11	\$0.00	\$0.00	\$0.00	\$50,811.11
03	1,758	\$43,800.64	\$0.00	\$0.00	\$0.00	\$43,800.64
04	1,758	\$60,316.28	\$0.00	\$4.95-	\$0.00	\$60,311.33
YEAR-TO-DATE		\$203,075.63	\$566.48	\$6,625.16-	\$0.00	\$197,016.95
A3768221	NATIONAL ELEMENTARY			T		
01	6,257	\$171,364.95	\$2,016.21	\$8,499.05-	\$0.00	\$164,882.11
02	6,257	\$180,844.78	\$0.00	\$0.00	\$0.00	\$180,844.78
03	6,257	\$155,893.40	\$0.00	\$0.00	\$0.00	\$155,893.40
04	6,257	\$214,675.18	\$0.00	\$17.15-	\$0.00	\$214,658.03
YEAR-TO-DATE		\$722,778.31	\$2,016.21	\$8,516.20-	\$0.00	\$716,278.32
A3768288	PAUMA ELEMENTARY			T		
01	363	\$9,941.74	\$116.97	\$3,256.18-	\$0.00	\$6,802.53
02	363	\$10,491.71	\$0.00	\$0.00	\$0.00	\$10,491.71
03	363	\$9,044.15	\$0.00	\$0.00	\$0.00	\$9,044.15
04	363	\$12,454.38	\$0.00	\$1.06-	\$0.00	\$12,453.32
YEAR-TO-DATE		\$41,931.98	\$116.97	\$3,257.24-	\$0.00	\$38,791.71

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768296	POWAY UNIFIED			T		
01	30,532	\$836,201.80	\$9,838.44	\$23,394.18-	\$0.00	\$822,646.06
02	30,532	\$882,460.11	\$0.00	\$0.00	\$0.00	\$882,460.11
03	30,532	\$760,706.02	\$0.00	\$0.00	\$0.00	\$760,706.02
04	30,532	\$1,047,540.76	\$0.00	\$518.18	\$0.00	\$1,048,058.94
YEAR-TO-DATE		\$3,526,908.69	\$9,838.44	\$22,876.00-	\$0.00	\$3,513,871.13
A3768304	RAMONA CITY UNIFIED			T		
01	6,778	\$185,633.95	\$2,184.10	\$15,252.87-	\$0.00	\$172,565.18
02	6,778	\$195,903.13	\$0.00	\$0.00	\$0.00	\$195,903.13
03	6,778	\$168,874.14	\$0.00	\$0.00	\$0.00	\$168,874.14
04	6,778	\$232,550.48	\$0.00	\$18.75-	\$0.00	\$232,531.73
YEAR-TO-DATE		\$782,961.70	\$2,184.10	\$15,271.62-	\$0.00	\$769,874.18
A3768312	RANCHO SANTA FE ELEMENTARY			T		
01	653	\$17,884.17	\$210.41	\$361.18-	\$0.00	\$17,733.40
02	653	\$18,873.52	\$0.00	\$0.00	\$0.00	\$18,873.52
03	653	\$16,269.52	\$0.00	\$0.00	\$0.00	\$16,269.52
04	653	\$22,404.17	\$0.00	\$1.79-	\$0.00	\$22,402.38
YEAR-TO-DATE		\$75,431.38	\$210.41	\$362.97-	\$0.00	\$75,278.82
A3768338	SAN DIEGO CITY UNIFIED			T		
01	129,504	\$3,546,819.03	\$41,730.55	\$69,131.28-	\$0.00	\$3,519,418.30
02	129,504	\$3,743,027.45	\$0.00	\$0.00	\$0.00	\$3,743,027.45
03	129,504	\$3,226,597.43	\$0.00	\$0.00	\$0.00	\$3,226,597.43
04	129,504	\$4,443,230.70	\$0.00	\$28,018.78-	\$0.00	\$4,415,211.92
YEAR-TO-DATE		\$14,959,674.61	\$41,730.55	\$97,150.06-	\$0.00	\$14,904,255.10
A3768346	SAN DIEGUITO UNION HIGH			T		
01	8,951	\$245,147.46	\$2,884.31	\$48,676.69	\$0.00	\$296,708.46
02	8,951	\$258,708.91	\$0.00	\$0.00	\$0.00	\$258,708.91
03	8,951	\$223,014.52	\$0.00	\$0.00	\$0.00	\$223,014.52
04	8,951	\$307,105.24	\$0.00	\$22.96-	\$0.00	\$307,082.28
YEAR-TO-DATE		\$1,033,976.13	\$2,884.31	\$48,653.73	\$0.00	\$1,085,514.17

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SAN DIEGO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3768353	SAN PASQUAL UNION			T		
01	263	\$7,202.96	\$84.74	\$365.56-	\$0.00	\$6,922.14
02	263	\$7,601.43	\$0.00	\$0.00	\$0.00	\$7,601.43
03	263	\$6,552.65	\$0.00	\$0.00	\$0.00	\$6,552.65
04	263	\$9,023.42	\$0.00	\$0.72-	\$0.00	\$9,022.70
YEAR-TO-DATE		\$30,380.46	\$84.74	\$366.28-	\$0.00	\$30,098.92
A3768361	SANTEE ELEMENTARY			T		
01	8,320	\$227,865.81	\$2,680.98	\$23,051.59-	\$0.00	\$207,495.20
02	8,320	\$240,471.24	\$0.00	\$0.00	\$0.00	\$240,471.24
03	8,320	\$207,293.13	\$0.00	\$0.00	\$0.00	\$207,293.13
04	8,320	\$285,455.88	\$0.00	\$23.10-	\$0.00	\$285,432.78
YEAR-TO-DATE		\$961,086.06	\$2,680.98	\$23,074.69-	\$0.00	\$940,692.35
A3768379	SAN YSIDRO ELEMENTARY			T		
01	3,944	\$108,017.16	\$1,270.88	\$10,800.19	\$0.00	\$120,088.23
02	3,944	\$113,992.62	\$0.00	\$0.00	\$0.00	\$113,992.62
03	3,944	\$98,264.92	\$0.00	\$0.00	\$0.00	\$98,264.92
04	3,944	\$135,317.07	\$0.00	\$10.42-	\$0.00	\$135,306.65
YEAR-TO-DATE		\$455,591.77	\$1,270.88	\$10,789.77	\$0.00	\$467,652.42
A3768387	SOLANA BEACH ELEMENTARY			T		
01	2,363	\$64,717.17	\$761.43	\$4,161.53	\$0.00	\$69,640.13
02	2,363	\$68,297.30	\$0.00	\$0.00	\$0.00	\$68,297.30
03	2,363	\$58,874.24	\$0.00	\$0.00	\$0.00	\$58,874.24
04	2,363	\$81,073.58	\$0.00	\$6.28-	\$0.00	\$81,067.30
YEAR-TO-DATE		\$272,962.29	\$761.43	\$4,155.25	\$0.00	\$277,878.97
A3768395	SOUTH BAY UNION ELEMENTARY			T		
01	9,772	\$267,632.78	\$3,148.86	\$26,157.02-	\$0.00	\$244,624.62
02	9,772	\$282,438.10	\$0.00	\$0.00	\$0.00	\$282,438.10
03	9,772	\$243,469.77	\$0.00	\$0.00	\$0.00	\$243,469.77
04	9,772	\$335,273.43	\$0.00	\$27.11-	\$0.00	\$335,246.32
YEAR-TO-DATE		\$1,128,814.08	\$3,148.86	\$26,184.13-	\$0.00	\$1,105,778.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3768403	SPENCER VALLEY ELEMENTARY			T		
01	29	\$794.24	\$9.34	\$411.32-	\$0.00	\$392.26
02	29	\$838.18	\$0.00	\$0.00	\$0.00	\$838.18
03	29	\$722.53	\$0.00	\$0.00	\$0.00	\$722.53
04	29	\$994.97	\$0.00	\$120.20	\$0.00	\$1,115.17
YEAR-TO-DATE		\$3,349.92	\$9.34	\$291.12-	\$0.00	\$3,068.14
A3768411	SWEETWATER UNION HIGH			T		
01	35,458	\$971,113.70	\$11,425.76	\$85,887.98	\$0.00	\$1,068,427.44
02	35,458	\$1,024,835.27	\$0.00	\$0.00	\$0.00	\$1,024,835.27
03	35,458	\$883,437.51	\$0.00	\$0.00	\$0.00	\$883,437.51
04	35,458	\$1,216,549.86	\$0.00	\$93.76-	\$0.00	\$1,216,456.10
YEAR-TO-DATE		\$4,095,936.34	\$11,425.76	\$85,794.22	\$0.00	\$4,193,156.32
A3768437	VALLECITOS ELEMENTARY			T		
01	234	\$6,408.72	\$75.40	\$153.57	\$0.00	\$6,637.69
02	234	\$6,763.25	\$0.00	\$0.00	\$0.00	\$6,763.25
03	234	\$5,830.11	\$0.00	\$0.00	\$0.00	\$5,830.11
04	234	\$8,028.44	\$0.00	\$0.63-	\$0.00	\$8,027.81
YEAR-TO-DATE		\$27,030.52	\$75.40	\$152.94	\$0.00	\$27,258.86
A3768445	VALLEY CENTER UNION ELEMENTARY			T		
01	2,677	\$73,316.92	\$862.61	\$2,180.76-	\$0.00	\$71,998.77
02	2,677	\$77,372.77	\$0.00	\$0.00	\$0.00	\$77,372.77
03	2,677	\$66,697.56	\$0.00	\$0.00	\$0.00	\$66,697.56
04	2,677	\$91,846.80	\$0.00	\$7.30-	\$0.00	\$91,839.50
YEAR-TO-DATE		\$309,234.05	\$862.61	\$2,188.06-	\$0.00	\$307,908.60
A3768452	VISTA UNIFIED			T		
01	24,931	\$682,803.19	\$8,033.60	\$17,403.64	\$0.00	\$708,240.43
02	24,931	\$720,575.56	\$0.00	\$0.00	\$0.00	\$720,575.56
03	24,931	\$621,156.88	\$0.00	\$0.00	\$0.00	\$621,156.88
04	24,931	\$855,372.68	\$0.00	\$2,232.21-	\$0.00	\$853,140.47
YEAR-TO-DATE		\$2,879,908.31	\$8,033.60	\$15,171.43	\$0.00	\$2,903,113.34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3773551	CARLSBAD UNIFIED			T		
01	7,593	\$207,954.94	\$2,446.72	\$14,623.41	\$0.00	\$225,025.07
02	7,593	\$219,458.91	\$0.00	\$0.00	\$0.00	\$219,458.91
03	7,593	\$189,179.90	\$0.00	\$0.00	\$0.00	\$189,179.90
04	7,593	\$260,512.80	\$0.00	\$20.18-	\$0.00	\$260,492.62
YEAR-TO-DATE		\$877,106.55	\$2,446.72	\$14,603.23	\$0.00	\$894,156.50
A3773569	OCEANSIDE CITY UNIFIED			T		
01	19,564	\$535,813.31	\$6,304.18	\$15,766.70	\$0.00	\$557,884.19
02	19,564	\$565,454.26	\$0.00	\$0.00	\$0.00	\$565,454.26
03	19,564	\$487,437.85	\$0.00	\$0.00	\$0.00	\$487,437.85
04	19,564	\$671,233.05	\$0.00	\$52.54-	\$0.00	\$671,180.51
YEAR-TO-DATE		\$2,259,938.47	\$6,304.18	\$15,714.16	\$0.00	\$2,281,956.81
A3773791	SAN MARCOS UNIFIED			T		
01	10,952	\$299,950.28	\$3,529.10	\$5,416.67	\$0.00	\$308,896.05
02	10,952	\$316,543.40	\$0.00	\$0.00	\$0.00	\$316,543.40
03	10,952	\$272,869.52	\$0.00	\$0.00	\$0.00	\$272,869.52
04	10,952	\$375,758.76	\$0.00	\$29.51-	\$0.00	\$375,729.25
YEAR-TO-DATE		\$1,265,121.96	\$3,529.10	\$5,387.16	\$0.00	\$1,274,038.22
A3775416	WARNER UNIFIED			T		
01	366	\$10,023.90	\$117.93	\$30.72-	\$0.00	\$10,111.11
02	366	\$10,578.42	\$0.00	\$0.00	\$0.00	\$10,578.42
03	366	\$9,118.90	\$0.00	\$0.00	\$0.00	\$9,118.90
04	366	\$12,557.31	\$0.00	\$0.79-	\$0.00	\$12,556.52
YEAR-TO-DATE		\$42,278.53	\$117.93	\$31.51-	\$0.00	\$42,364.95
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	460,397	\$12,609,223.00	\$148,355.22	\$66,155.24-	\$0.00	\$12,691,422.98
02	460,397	\$13,306,759.54	\$0.00	\$0.00	\$0.00	\$13,306,759.54
03	460,397	\$11,470,809.78	\$0.00	\$0.00	\$0.00	\$11,470,809.78
04	460,397	\$15,796,037.62	\$0.00	\$30,718.45-	\$0.00	\$15,765,319.17
YEAR-TO-DATE		\$53,182,829.94	\$148,355.22	\$96,873.69-	\$0.00	\$53,234,311.47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES						
B3768148	GROSSMONT-CUYAMACA			T		
01	15,203	\$416,375.47	\$4,898.91	\$15,610.15	\$0.00	\$436,884.53
02	15,203	\$439,409.17	\$0.00	\$0.00	\$0.00	\$439,409.17
03	15,203	\$378,783.36	\$0.00	\$0.00	\$0.00	\$378,783.36
04	15,203	\$521,608.87	\$0.00	\$40.76-	\$0.00	\$521,568.11
YEAR-TO-DATE		\$1,756,176.87	\$4,898.91	\$15,569.39	\$0.00	\$1,776,645.17
B3768247	MIRA-COSTA			T		
01	6,716	\$183,935.91	\$2,164.12	\$3,959.73-	\$0.00	\$182,140.30
02	6,716	\$194,111.16	\$0.00	\$0.00	\$0.00	\$194,111.16
03	6,716	\$167,329.41	\$0.00	\$0.00	\$0.00	\$167,329.41
04	6,716	\$230,423.28	\$0.00	\$18.28-	\$0.00	\$230,405.00
YEAR-TO-DATE		\$775,799.76	\$2,164.12	\$3,978.01-	\$0.00	\$773,985.87
B3768270	PALOMAR			T		
01	16,843	\$461,291.33	\$5,427.38	\$122,125.66	\$0.00	\$588,844.37
02	16,843	\$486,809.76	\$0.00	\$0.00	\$0.00	\$486,809.76
03	16,843	\$419,644.03	\$0.00	\$0.00	\$0.00	\$419,644.03
04	16,843	\$577,876.62	\$0.00	\$42.45-	\$0.00	\$577,834.17
YEAR-TO-DATE		\$1,945,621.74	\$5,427.38	\$122,083.21	\$0.00	\$2,073,132.33
B3768429	SOUTHWESTERN			T		
01	11,318	\$309,974.19	\$3,647.04	\$41,622.95-	\$0.00	\$271,998.28
02	11,318	\$327,121.82	\$0.00	\$0.00	\$0.00	\$327,121.82
03	11,318	\$281,988.43	\$0.00	\$0.00	\$0.00	\$281,988.43
04	11,318	\$388,316.07	\$0.00	\$31.71-	\$0.00	\$388,284.36
YEAR-TO-DATE		\$1,307,400.51	\$3,647.04	\$41,654.66-	\$0.00	\$1,269,392.89
B3773528	SAN DIEGO			T		
01	42,019	\$1,150,804.52	\$13,539.93	\$29,517.77-	\$0.00	\$1,134,826.68
02	42,019	\$1,214,466.50	\$0.00	\$0.00	\$0.00	\$1,214,466.50
03	42,019	\$1,046,905.09	\$0.00	\$0.00	\$0.00	\$1,046,905.09
04	42,019	\$1,441,655.16	\$0.00	\$114.51-	\$0.00	\$1,441,540.65
YEAR-TO-DATE		\$4,853,831.27	\$13,539.93	\$29,632.28-	\$0.00	\$4,837,738.92

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
01	92,099	\$2,522,381.42	\$29,677.38	\$62,635.36	\$0.00	\$2,614,694.16
02	92,099	\$2,661,918.41	\$0.00	\$0.00	\$0.00	\$2,661,918.41
03	92,099	\$2,294,650.32	\$0.00	\$0.00	\$0.00	\$2,294,650.32
04	92,099	\$3,159,880.00	\$0.00	\$247.71-	\$0.00	\$3,159,632.29
YEAR-TO-DATE		\$10,638,830.15	\$29,677.38	\$62,387.65	\$0.00	\$10,730,895.18
COUNTY TOTAL						
01	552,496	\$15,131,604.42	\$178,032.60	\$3,519.88-	\$0.00	\$15,306,117.14
02	552,496	\$15,968,677.95	\$0.00	\$0.00	\$0.00	\$15,968,677.95
03	552,496	\$13,765,460.10	\$0.00	\$0.00	\$0.00	\$13,765,460.10
04	552,496	\$18,955,917.62	\$0.00	\$30,966.16-	\$0.00	\$18,924,951.46
YEAR-TO-DATE		\$63,821,660.09	\$178,032.60	\$34,486.04-	\$0.00	\$63,965,206.65